

Agency Activity Inventory
by Agency
Appropriation Period: FY 2007-08

Agency: U15 - Infrastructure Bank Board

Functional Group: Transportation &
Regulatory

1453 Provide financial assistance for construction of major transportation projects

The SCTIB's sole purpose is to provide financial assistance to major transportation projects. Since its creations in 1997, the SCTIB has approved funding for over \$4.4 billion in projects with over \$2.5 billion in expenditures through June 30, 2007 (SC Code of Laws 11-43-110 through 11-43-630).

FY 2007-08

Total	General Funds	Federal Funds	Supp. Funds	CRF	Other Funds	FTEs
\$70,000,000	\$0	\$0	\$0	\$0	\$70,000,000	0.00

Expected Results:

Expenditure of funds for projects approved by the SCTIB Board, with completion of several projects expected during the fiscal year and inception of others. Total project funding is limited to committed amounts. In addition to the \$70,000,000 budgeted from "Other Funds", the SCTIB expects to expend bond proceeds for the funding of approved projects.

Outcome Measures:

Completion of projects on or before scheduled completion date and within available funding sources to improve transportation in the state by enhancing mobility, safety, and economic development. Requires coordination with SCDOT to ensure timely project management and completion.

Agency: U15 - Infrastructure Bank Board

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1454 Administration

Provide financial, legal and other administrative support to maximize funding availability, ensure expenditures are within commitments on approved projects and make all payments on outstanding bonds

FY 2007-08

Total	General Funds	Federal Funds	Supp. Funds	CRF	Other Funds	FTEs
\$400,000	\$0	\$0	\$0	\$0	\$400,000	1.00

Expected Results:

Development of dependable financial plan. Compliance with all bond documents and project commitment agreements. Accurate detailed reporting of all revenues and expenditures from cash funds and bond funds.

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Outcome Measures:

Maintain "A" credit rating. Timely submittal of disclosure reporting requirements. Timely payments of project expenditures and bond debt service.

AGENCY TOTALS

Infrastructure Bank Board

TOTAL AGENCY FUNDS	TOTAL GENERAL FUNDS	TOTAL FEDERAL FUNDS	TOTAL OTHER FUNDS
\$70,400,000	\$0	\$0	\$70,400,000
	TOTAL SUPPLEMENTAL FUNDS	TOTAL CAPITAL RESERVE FUNDS	TOTAL FTEs
	\$0	\$0	1.00